Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Date.....20.....

No. 1st and Final bill

Division- Dasarahalli Project Division

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Head of Account:

Scheduled Docket No.....

Name of Work : Purchase of shredder in Mallasandra park, Mallasandra

Contractor and full Address: M/s. AJ Green Solutions & Designs

Reference to Agreement No:EE/PD/DZ/AG/02/2019-20, Dated:-10-06-2019

Work Order No:

Job code No:013-17-000094

Certified that the measurements were taken by me on 4.7.19 .....and recorded in pages 252101 - 252103

Of measurement Book No. 2522 .... and that the work is satisfactorily executed.

Officer in-charge of work

Contractor

AJ Green Solutions & Designs
456, 10th Main, 3rd Stage, 4th Block,
Basaveshwaranagar, Bengaluru-560 097

Certified that the measurements were taken by me on 4.7.19 ..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment		
1) Total value of work done or supplies made as per account within	Gross	2,62,500-
2) Deduct amount to be held in reserve being.....percent Rs.....		
3) Deduct amount to be held in Balance	IT	2620-
4) Deduct Payment :	CGST	2344-
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....	SGST	2344
Amount adjusted towards cash advance recovery of		
b) Payments cost store or other materials supplied.	Ded	7308
Now made recovery of amount creditable to this/other work		
Amount paid on this bill Cheque/Cash	Net	2,55,192
5) Balance being unpaid value of work done held in reserve		
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments		
7) Net amount due to or from contractor		
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied		

Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

AJ Green Solutions & Designs
456, 10th Main, 3rd Stage, 4th Block,
Basaveshwaranagar, Bengaluru-560 097

Witnesses:

1.

2.

Dated.....Signature of Contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer Making Payment

(For use in the Office)

Audited and admitted for Rs. 262500/-

Passed by Cheque for Rs. 255192/-

Two lakhs fifty five thousand one hundred and ninety two only

@ 7308/-

by accountants

Accounts Superintendent

Exe. Engineer

B.B.M.P Dasarahalli Division

Executive Engineer

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Purchase of shredder in Mallasandra park, Mallasandra

ABSTRACT - R.A BILL No.01

ABSTRACT

Sl No	Description of Work	Unit	As per Shedule -B			Previous		Present			Up to date	
			Qty	Rate	Amount	Qty	Amount	Qty	Rate in Rs.	Amount	Qty	Amount
1	Supply & Installation of your Garden Shredder with 7.5 hp Motor at your BBMP Shed in Mallasandra park Mallasandra as per your Specifications and requirements vide your work order No.BBMP/EE/EE/DZ/PD /TEND/10/2018-19 Dated:30-01-2019 (call - 2) and BBMP/2018-19/Work_INDENT473:	No	1.00	262500.00	262500.00	_	_	1.00	262500.00	262500.00	1.00	262500.00
	Total				262500.00					262500.00		262500.00
	Grand Total				262500.00					262500.00		262500.0

CERTIFICATE

1 Certified that the work done is satisfactorily.

2 There is no departmental issues by BBMP

Assistant Engineer
Project Division.Dasarahalli
BBMP Bangalore

Asst. Executive Engineer.
Project Division.Dasarahalli
BBMP Bangalore

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